

# EXHIBIT 29

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Arthur Nadel DBA Viking Fund									
Wachovia Account No. 2000712344984									
For the Period June 2002 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Deposit	06/05/02	N/A	Unknown			1,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/20/02	N/A	Wachovia	X	Check Supplies	(17.95)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/30/02	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/12/02	N/A	Wachovia		Wire Transfer Fee	(10.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/12/02	N/A	Viking Master Fund Ltd. / AB Watley #2214		Incoming Wire Transfer	40,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/15/02	N/A	Wachovia		Wire Transfer Fee	(10.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/15/02	N/A	Wachovia		Wire Transfer Fee	(10.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/15/02	N/A	VIKING MASTER FUND LTD / Spear, Leeds & Kellogg #7AY6		Unknown	50,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/15/02	N/A	Viking Master Fund Ltd. / AB Watley #2214		Incoming Wire Transfer	150,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/16/02	N/A	Wachovia		Wire Transfer Fee	(25.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/16/02	N/A	Valhalla Investment Partners / AB Watley #7160		Outgoing Wire Transfer	(230,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/22/02	N/A	Unknown		Incoming Wire Transfer	20,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/23/02	N/A	Wachovia		Wire Transfer Fee	(25.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	09/26/02	N/A	Viking Master Fund Ltd. / AB Watley #2214		Incoming Wire Transfer	250,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/31/02	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/26/02	N/A	Wachovia		Wire Transfer Fee	(10.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	10/21/02	N/A	Viking Master Fund Ltd. / AB Watley #2214		Incoming Wire Transfer	50,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/27/02	N/A	Wachovia		Wire Transfer Fee	(25.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	09/27/02	N/A	Valhalla Investment Partners / AB Watley #7160		Outgoing Wire Transfer	(250,000.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/21/02	N/A	Wachovia		Wire Transfer Fee	(10.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/23/02	N/A	Viking Master Fund Ltd. / AB Watley #2214		Outgoing Wire Transfer	(30,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/28/02	N/A	Wachovia		Wire Transfer Fee	(25.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	10/28/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Outgoing Wire Transfer	(50,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/30/02	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/31/02	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/31/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/28/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/31/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/30/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/31/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/30/03	N/A	Wachovia		Maintenance Fee	(12.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/31/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/31/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/30/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/31/03	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/31/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/30/03	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/30/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/31/03	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/31/03	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/29/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/29/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/30/04	N/A	Wachovia		Dormant Charge	(15.00)

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For the Period June 2002 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/30/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/30/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/30/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/30/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/30/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/30/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/30/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/31/04	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/31/04	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/31/05	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/31/05	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/28/05	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/28/05	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/31/05	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/31/05	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/30/05	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/30/05	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/31/05	N/A	Wachovia		Dormant Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/31/05	N/A	Wachovia		Maintenance Fee	(13.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/14/05	N/A	Wachovia		Commercial Service Charge	(20.00)

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For the Period June 2002 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/09/05	N/A	Wachovia		Commercial Service Charge	(20.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/12/05	N/A	Wachovia		Commercial Service Charge	(20.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/12/05	N/A	Wachovia		Commercial Service Charge	(20.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/10/05	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/09/05	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/11/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Deposit	01/11/06	N/A	Unknown			500.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/09/06	N/A	Wachovia		Commercial Service Charge	(15.10)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/09/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/11/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/09/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/09/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/12/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/09/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/12/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/11/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/09/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/11/06	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/10/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/09/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	03/09/07	N/A	Wachovia		Commercial Service Charge	(15.00)

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Wachovia Account No. 2000712344984									
For the Period June 2002 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	04/10/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	05/09/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	06/11/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	06/28/07	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	800,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	06/29/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-	(800,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	07/12/07	N/A	Wachovia		Commercial Service Charge	(43.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	07/17/07	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	400,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/18/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg		To Chase Manhattan Bank, Viking Fund	(400,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/09/07	N/A	Wachovia		Commercial Service Charge	(43.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	09/12/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	10/04/07	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	1,100,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	10/05/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-	(1,100,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	10/10/07	N/A	Wachovia		Commercial Service Charge	(15.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	10/15/07	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	400,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	10/16/07	N/A	VIKING IRA FUND LLC / Spear, Leeds & Kellogg #75YG		To Chase Manhattan Bank, Viking IRA-	(400,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	10/17/07	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	300,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	10/18/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-	(300,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	11/09/07	N/A	Wachovia		Commercial Service Charge	(129.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	12/11/07	N/A	Wachovia		Commercial Service Charge	(15.08)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	01/07/08	N/A	Wachovia		Chargeoff Fee	(40.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Deposit	01/07/08	N/A	Wachovia		Overdrawn Account Closed by Bank	67.13

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	01/11/08	N/A	Arthur Nadel / Wachovia #4895		From Account Ending In 4895	550,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	01/11/08	N/A	Scoop Capital, LLC / Wachovia #2157		From Account Ending In 2157	350,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	01/15/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-Account 75YK5519	(545,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	01/15/08	N/A	VIKING IRA FUND LLC / Spear, Leeds & Kellogg #75YG		To Chase Manhattan Bank, Viking IRA-Account 75YG5519	(345,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	02/13/08	N/A	Wachovia		Commercial Service Charge	(86.04)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	04/10/08	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	1,000,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	04/11/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-Account 75YK5519	(700,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	04/11/08	N/A	VIKING IRA FUND LLC / Spear, Leeds & Kellogg #75YG		To Chase Manhattan Bank, Viking IRA-Account 75YG5519	(300,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	07/07/08	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	2,000,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/08/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-Account 75YK5519	(100,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/08/08	N/A	VIKING IRA FUND LLC / Spear, Leeds & Kellogg #75YG		To Chase Manhattan Bank, Viking IRA-Account 75YG5519	(1,900,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	07/11/08	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	1,600,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/14/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		To Chase Manhattan Bank, Viking Fund-Account 75YK5519	(900,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Wire	07/14/08	N/A	VIKING IRA FUND LLC / Spear, Leeds & Kellogg #75YG		To Chase Manhattan Bank, Viking IRA-Account 75YG5519	(700,000.00)
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Debit	08/11/08	N/A	Wachovia		Commercial Service Charge	(172.00)

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Wachovia Account No. 2000712344984									
For the Period June 2002 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	12/02/08	N/A	Scoop Capital, LLC / Wachovia #2157		From Account 2000712702157	350,000.00
Wachovia	Arthur Nadel DBA Viking Fund	2000712344984	Transfer	12/03/08	N/A	Arthur Nadel DBA Valhalla Investments / Wachovia #5110		To Account 2000706755110	(350,000.00)
<u>Sources:</u>									
1. Wachovia bank account statements including deposit slips, cancelled checks and wire detail.									